

ETEXT ATTACHMENT

12/02/2003 13 : 40

OHIO REPUBLICAN PARTY
000162339 (JANUARY 2003)

1) PLEASE BE ADVISED THAT PAYMENTS DISCLOSED ON LINE 21B OF THE ABOVE MENTIONED REPORT REFERRING TO HDQTRS FUNDRAISING-TELEMARKETING REFERS TO PAYMENTS MADE TO VENDORS STRICKLY FOR HDQTS FUNDRAISING-TELEMARKETING. IT IS STRICKLY TO RAISE FUNDS TO ALLOW THE CAN PARTY TO OPERATE.

2) I REPORTED PAYROLL FOR OUR FINANCE DIRECTOR ON LINE 21B INSTEAD OF LINE 30B IN ERROR. I HAVE MADE THE CORRECTION AND AMENDED THE ABOVE REPORT.

3) PAYROLL REPORTED ON OUR H4 FOR LINE 21A IS FOR STAFF THAT DO NOT SPEND 25% OR MORE OF THIER TIME ON FEDERAL CAMPAIGN ACTIVITIES. THE PAYROLL IS REPORTED CORRECTLY.

SINCERELY,
TERRI MATTHEWS-CONTROLLER